



MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Fecha: 30/09/2018

Hora: 17:31 a

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN POR FUENTE DE FINANCIAMIENTO - ANUAL DEL 01 DE ENERO DEL 2018 AL 30 DE SEPTIEMBRE DEL 2018

| Concepto | Egresos | | | | | | | | | | | Cuenta Por Pagar (Deuda) |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|---------------------------|--------------------------|-------------------|-------------------|--------------------------|
| | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Disponible para comprometer | Devengado | Comprometido no devengado | Presupuesto sin devengar | Ejercido | Pagado | |
| 11 - Recursos Fiscales | | | | | | | | | | | | |
| B83 - 2017 Recursos Fiscales 6745 0 | 0.00 | 1,683,209.99 | 0.00 | 1,683,209.99 | 1,683,209.99 | 0.00 | 1,644,698.21 | 38,511.78 | 38,511.78 | 1,644,698.21 | 1,644,698.21 | 0.00 |
| B99 - 2018 Recursos Fiscales 4327 | 699,212,160.20 | 217,988,496.03 | 211,082,032.43 | 706,118,623.80 | 578,966,611.16 | 127,152,012.64 | 439,942,347.75 | 139,024,263.41 | 266,176,276.05 | 430,845,834.36 | 386,831,089.44 | 53,111,258.31 |
| 06P - 2018 (FAEDE MUNICIPAL) Fondo De Aportaciones Estatales Para El Desarrollo Económico | 0.00 | 1,665,202.62 | 0.00 | 1,665,202.62 | 306,077.62 | 1,359,125.00 | 306,077.62 | 0.00 | 1,359,125.00 | 306,077.62 | 65,278.00 | 240,799.62 |
| 06R - 2017 (FAEDE MUNICIPAL) Fondo De Aportaciones Estatales Para El Desarrollo Económico | 0.00 | 1,067,560.65 | 2,142.00 | 1,065,418.65 | 1,003,155.54 | 62,263.11 | 1,003,155.54 | 0.00 | 62,263.11 | 1,003,155.54 | 1,003,155.54 | 0.00 |
| SUBTOTAL POR FUENTE DE FINANCIAMIENTO | \$ 699,212,160.20 | \$ 222,404,469.29 | \$ 211,084,174.43 | \$ 710,532,455.06 | \$ 581,959,054.31 | \$ 128,573,400.75 | \$ 442,896,279.12 | \$ 139,062,775.19 | \$ 267,636,175.94 | \$ 433,799,765.73 | \$ 389,544,221.19 | \$ 53,352,057.93 |
| 15 - Recursos Federales | | | | | | | | | | | | |
| 011 - 2017 Restauración Integral De La Catedral | 24,450,554.92 | 0.00 | 0.00 | 24,450,554.92 | 0.00 | 24,450,554.92 | 0.00 | 0.00 | 24,450,554.92 | 0.00 | 0.00 | 0.00 |
| 28A - R.28 PARTICIPACIONES 2018 | 364,871,249.00 | 33,469,960.44 | 33,295,940.99 | 365,045,268.45 | 325,926,509.99 | 39,118,758.46 | 254,576,231.43 | 71,350,278.56 | 110,469,037.02 | 261,681,154.54 | 250,658,729.25 | 3,917,502.18 |
| SUBTOTAL POR FUENTE DE FINANCIAMIENTO | \$ 389,321,803.92 | \$ 33,469,960.44 | \$ 33,295,940.99 | \$ 389,495,823.37 | \$ 325,926,509.99 | \$ 63,569,313.38 | \$ 254,576,231.43 | \$ 71,350,278.56 | \$ 134,919,591.94 | \$ 261,681,154.54 | \$ 250,658,729.25 | \$ 3,917,502.18 |
| 25 - Recursos Federales | | | | | | | | | | | | |
| 01J - 2017 RAMO 48.- Festival del Centro Histórico | 0.00 | 12,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 04K - 2018 R.04.G: (FORTASEG-COOPARTICIPACIÓN) Otorgamiento Del Subsidio A Los Municipios Y Demarcaciones Territoriales Del D.F. | 0.00 | 4,421,195.20 | 0.00 | 4,421,195.20 | 4,361,195.20 | 60,000.00 | 3,691,566.15 | 669,629.05 | 729,629.05 | 3,501,494.66 | 3,501,494.66 | 190,071.49 |
| 24I - 2018 R23 P.S.E. Proyectos de Desarrollo Regional 2018 | 0.00 | 5,206,808.78 | 2,579,713.07 | 2,627,095.71 | 1,723,368.86 | 903,726.85 | 0.00 | 1,723,368.86 | 2,627,095.71 | 0.00 | 0.00 | 0.00 |



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| Concepto | Egresos | | | | | | | | | | | Cuenta Por Pagar (Deuda) |
|---|---------------|---------------|---------------|---------------|---------------|-----------------------------|---------------|---------------------------|--------------------------|---------------|---------------|--------------------------|
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| 24M - 2017 Fortalecimiento Financiero 2017-1 | 0.00 | 3,406,005.62 | 50,568.15 | 3,355,437.47 | 3,355,437.47 | 0.00 | 3,355,437.47 | 0.00 | 0.00 | 3,355,437.47 | 3,355,437.47 | 0.00 |
| 24N - 2017 R23 P.S.E. Programas De Desarrollo Regional | 0.00 | 28,060,533.19 | 6,553,687.53 | 21,506,845.66 | 21,506,845.66 | 0.00 | 21,506,845.65 | 0.01 | 0.01 | 21,506,845.65 | 21,506,845.65 | 0.00 |
| 24O - 2017 R.23.P.S.E Fortalecimiento Financiero Para Inversión 2017-2 | 0.00 | 1,290,660.42 | 305,704.12 | 984,956.30 | 984,956.26 | 0.04 | 710,365.91 | 274,590.35 | 274,590.39 | 710,365.91 | 710,365.91 | 0.00 |
| 24P - 2017 R.23.P.S.E Fortalecimiento Financiero Para Inversión 2017-4 | 0.00 | 2,887,766.37 | 0.00 | 2,887,766.37 | 2,887,766.37 | 0.00 | 2,887,766.37 | 0.00 | 0.00 | 2,887,766.37 | 2,887,766.37 | 0.00 |
| 24Q - 2017 R.23.P.S.E Fortalecimiento Financiero Para Inversión 2017-5 | 0.00 | 8,988,921.43 | 0.00 | 8,988,921.43 | 8,988,921.43 | 0.00 | 8,988,921.43 | 0.00 | 0.00 | 8,988,921.43 | 8,988,921.43 | 0.00 |
| 24R - 2017 R.23.P.S.E.: (FORTALECE) Fortalecimiento De La Infraestructura Estatal Y Municipal | 0.00 | 2,558,132.29 | 0.00 | 2,558,132.29 | 2,558,132.29 | 0.00 | 2,558,132.29 | 0.00 | 0.00 | 2,558,132.29 | 2,558,132.29 | 0.00 |
| 24S - 2016 R.23.P.S.E Fortalecimiento Financiero Para Inversión 2 2016 | 0.00 | 77,024.75 | 0.00 | 77,024.75 | 0.00 | 77,024.75 | 0.00 | 0.00 | 77,024.75 | 0.00 | 0.00 | 0.00 |
| 24V - 2018 R.23.P.S.E Fortalecimiento Financiero para Inversión 2018 | 0.00 | 24,137,827.99 | 12,068,913.99 | 12,068,914.00 | 8,489,305.84 | 3,579,608.16 | 0.00 | 8,489,305.84 | 12,068,914.00 | 0.00 | 0.00 | 0.00 |
| 24W - 2018 R.23.P.S.E Fortalecimiento Financiero para Inversión 2018-1 | 0.00 | 5,717,074.86 | 1,207,932.86 | 4,509,142.00 | 0.00 | 4,509,142.00 | 0.00 | 0.00 | 4,509,142.00 | 0.00 | 0.00 | 0.00 |
| 24X - 2018 R23 P.S.E. Proyectos de Desarrollo Regional 2018-1 | 0.00 | 5,531,633.06 | 2,741,496.10 | 2,790,136.96 | 2,414,908.31 | 375,228.65 | 0.00 | 2,414,908.31 | 2,790,136.96 | 0.00 | 0.00 | 0.00 |
| 24Y - 2018 R.23.P.S.E Fortalecimiento Financiero para Inversión 2018-2 | 0.00 | 21,637,842.74 | 10,818,921.37 | 10,818,921.37 | 0.00 | 10,818,921.37 | 0.00 | 0.00 | 10,818,921.37 | 0.00 | 0.00 | 0.00 |
| 33R - 2018 R.33.F.3: (FISM) Fondo P/La Infraestructura Social Municipal | 42,516,465.88 | 45,860,204.01 | 46,121,511.27 | 42,255,158.62 | 37,948,264.10 | 4,306,894.52 | 3,994,828.12 | 33,953,435.98 | 38,260,330.50 | 3,952,800.95 | 3,952,800.95 | 42,027.17 |



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| 33S - 2018 R.33.F.4: (FORTAMUN) Fondo De Aportaciones Para El Fortalecimiento De Los Municipios Y De Las Demarcaciones Territoriales Del D.F. | 212,000,000.00 | 32,005,037.09 | 19,428,966.09 | 224,576,071.00 | 215,057,229.49 | 9,518,841.51 | 121,668,883.73 | 93,387,345.76 | 102,906,187.27 | 121,558,491.51 | 120,617,315.17 | 1,052,568.96 |
| 33U - 2016 R.33.F.3: (FISM) Fondo P/La Infraestructura Social Municipal | 0.00 | 270,358.51 | 0.00 | 270,358.51 | 270,358.51 | 0.00 | 270,358.51 | 0.00 | 0.00 | 270,358.51 | 270,358.51 | 0.00 |
| 33V - 2017 R.33.F.3: (FISM) Fondo P/La Infraestructura Social Municipal | 0.00 | 20,797,422.82 | 3,976,650.20 | 16,820,772.62 | 16,820,772.62 | 0.00 | 16,475,568.95 | 345,203.67 | 345,203.67 | 16,475,568.95 | 16,475,568.95 | 0.00 |
| SUBTOTAL POR FUENTE DE FINANCIAMIENTO | \$ 254,516,465.88 | \$ 224,854,448.13 | \$ 111,854,064.75 | \$ 367,516,850.26 | \$ 333,367,462.41 | \$ 34,149,387.85 | \$ 192,109,674.58 | \$ 141,257,787.83 | \$ 175,407,175.68 | \$ 191,766,183.70 | \$ 190,825,007.36 | \$ 1,284,667.22 |
| 26 - Recursos Estatales | | | | | | | | | | | | |
| 06O - 2018 (FAEDE) Fondo De Aportaciones Estatales Para El Desarrollo Económico | 3,620,992.00 | 3,959,000.00 | 3,620,992.00 | 3,959,000.00 | 3,007,289.23 | 951,710.77 | 3,007,289.23 | 0.00 | 951,710.77 | 3,007,289.23 | 2,586,139.23 | 421,150.00 |
| 06Q - 2017 (FAEDE) Fondo De Aportaciones Estatales Para El Desarrollo Económico | 0.00 | 1,333,553.00 | 1,065,418.65 | 268,134.35 | 268,133.38 | 0.97 | 268,133.38 | 0.00 | 0.97 | 268,133.38 | 268,133.38 | 0.00 |
| 06S - 2016 (FAEDE) Fondo De Aportaciones Estatales Para El Desarrollo Económico | 0.00 | 2,329.17 | 0.00 | 2,329.17 | 2,329.17 | 0.00 | 2,329.17 | 0.00 | 0.00 | 2,329.17 | 2,329.17 | 0.00 |
| SUBTOTAL POR FUENTE DE FINANCIAMIENTO | \$ 3,620,992.00 | \$ 5,294,882.17 | \$ 4,686,410.65 | \$ 4,229,463.52 | \$ 3,277,751.78 | \$ 951,711.74 | \$ 3,277,751.78 | \$ 0.00 | \$ 951,711.74 | \$ 3,277,751.78 | \$ 2,856,601.78 | \$ 421,150.00 |
| TOTAL | \$ 1,346,671,422.00 | \$ 486,023,761.03 | \$ 360,920,590.82 | \$ 1,471,774,592.21 | \$ 1,244,530,778.49 | \$ 227,243,813.72 | \$ 892,859,936.91 | \$ 351,670,841.58 | \$ 578,914,655.30 | \$ 890,524,855.75 | \$ 833,884,559.58 | \$ 58,975,377.33 |